Quantitative Risk Management (Duisenberg Honours Programme)

How do you manage risk?

1. Core
   - Asset Pricing 6 EC
   - Financial Markets and Institutions 6 EC
   - Stochastic Processes: the Fundamentals 6 EC
   - Stochastic Processes for Finance and Derivatives Markets 6 EC
   - Econometrics for Quantitative Risk Management 6 EC

2. Electives
   - Research project 6 EC
   - Institutional Investments and Asset Liability Management 6 EC
   - Credit, Complexity and System Risk 6 EC

3. Choose 2 courses
   - Macro and International Finance 6 EC
   - Time Series Models 6 EC
   - Behavioral Finance 6 EC
   - Data Mining Techniques 6 EC
   - Financial Sector Regulation 6 EC

4. Master Thesis 18 EC